

MAHABALI BUILDCON PVT. LTD.

BALANCE SHEET AS AT 31ST MARCH, 2017

Particulars	Note No.	As at 31st March 2017	As at 31st March 2016
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds	1	5,00,000	5,00,000
(a) Share Capital	2	66,50,635	63,12,610
(b) Reserves and Surplus		-	-
(2) Share Application money pending allotment			
(3) Non-Current Liabilities	3	54,12,169	52,27,169
(a) Long-Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)			
(4) Current Liabilities	4	6,94,500	60,15,065
(a) Short Term Borrowings	5	23,96,528	38,84,727
(b) Trade Payables	6	57,21,000	99,33,703
(c) Other Current Liabilities	7	1,50,000	1,50,000
(d) Short-Term Provisions			
Total Equity & Liabilities		2,15,24,832	3,20,23,274
ASSETS			
(1) Non-Current Assets	8		
(a) Fixed Assets			
(i) Gross Block		89,050	45,000
(ii) Depreciation		37,746	27,288
(iii) Net Block		51,304	17,712
(2) Current Assets	9	1,22,64,200	2,43,01,496
(a) Inventories	10	31,24,930	36,28,058
(b) Cash and cash equivalents	11	60,84,398	40,76,008
(c) Short-term loans and advances		-	-
(d) Other current assets			
Total Assets		2,15,24,832	3,20,23,274

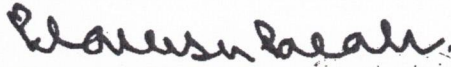
NOTES TO ACCOUNTS

20

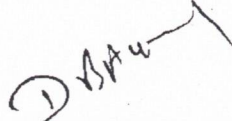
Notes referred to above and notes attached there to form an integral part of Balance Sheet
This is the Balance Sheet referred to in our Report of even date.

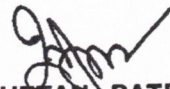
JR, KPSJ & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
Firm Reg. No.:124845W / W100209

FOR, MAHABALI BUILDCON PVT.LTD


[PRAKASH PRAKASH]
PARTNER
Membership No. 039946
PLACE : AHMEDABAD
DATE : 02/09/2017




DINESH AGRAWAL
[DIRECTOR]
DIN No:02665596
PLACE : AHMEDABAD
DATE : 02/09/2017


CHETAN PATEL
[DIRECTOR]
DIN No:03334550